

FILED

Itas

MAY 14 2013

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF CALIFORNIAUNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF CALIFORNIA

In re: DANIEL MAJOR EDSTROM

Case No. 12-29353

CHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)

## SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 04/30/13

PETITION DATE: 05/15/12

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

## 2. Asset and Liability Structure

	End of Current Month	End of Prior Month	As of Petition Filing
a. Current Assets	\$1,634	\$1,403	
b. Total Assets	\$142,106	\$142,130	56,980
c. Current Liabilities	\$857	\$1,288	
d. Total Liabilities	\$20,050	\$20,481	\$54,075

## 3. Statement of Cash Receipts &amp; Disbursements for Month

	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$4,744	\$3,997	\$41,768
b. Total Disbursements	\$4,513	\$3,961	\$42,934
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$231	\$36	(\$1,166)
d. Cash Balance Beginning of Month	\$1,403	\$1,367	\$16,835
e. Cash Balance End of Month (c + d)	\$1,634	\$1,403	\$15,669

## 4. Profit/(Loss) from the Statement of Operations

## 5. Account Receivables (Pre and Post Petition)

## 6. Post-Petition Liabilities

## 7. Past Due Post-Petition Account Payables (over 30 days)

	Current Month	Prior Month	Cumulative (Case to Date)
4. Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$0	\$0	
6. Post-Petition Liabilities	\$857	\$1,288	
7. Past Due Post-Petition Account Payables (over 30 days)	\$338	\$169	

## At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) Yes No X
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) X No
10. If the answer is yes to 8 or 9, were all such payments approved by the court? X No
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) X No
12. Is the estate insured for replacement cost of assets and for general liability? X No
13. Are a plan and disclosure statement on file? X No
14. Was there any post-petition borrowing during this reporting period? X No
15. Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X; Check if filing is current for: Post-petition tax reporting and tax returns: X.  
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 5/14/2013

/s/ Daniel Major Edstrom  
Responsible Individual

**BALANCE SHEET**  
 (Small Real Estate/Individual Case)  
 For the Month Ended 04/30/13

Assets		Check if Exemption Claimed on Schedule C	Market Value
<b>Current Assets</b>			
1	Cash and cash equivalents (including bank accts., CDs, etc.)	<u>x</u>	<u>\$1,632</u>
2	Accounts receivable (net)	<u></u>	<u>\$0</u>
3	Retainer(s) paid to professionals	<u></u>	<u>\$0</u>
4	Other: <u></u>	<u></u>	<u></u>
5	Petty Cash	<u>x</u>	<u>\$3</u>
6	<b>Total Current Assets</b>		<u>1,634</u>
<b>Long Term Assets (Market Value)</b>			
7	Real Property (residential)	<u></u>	<u>\$65,880</u>
8	Real property (rental or commercial)	<u></u>	<u></u>
9	Furniture, Fixtures, and Equipment	<u>x</u>	<u>\$10,320</u>
10	Vehicles	<u>x</u>	<u>\$4,033</u>
11	Partnership interests	<u></u>	<u></u>
12	Interest in corporations	<u></u>	<u>\$15,000</u>
13	Stocks and bonds	<u></u>	<u></u>
14	Interests in IRA, Keogh, other retirement plans	<u></u>	<u>\$736</u>
15	Other: <u>Other personal property</u>	<u>x</u>	<u>\$44,504</u>
16		<u></u>	<u></u>
17	<b>Total Long Term Assets</b>		<u>\$140,472</u>
18	<b>Total Assets</b>		<u>\$142,106</u>
<b>Liabilities</b>			
<b>Post-Petition Liabilities</b>			
<b>Current Liabilities</b>			
19	Post-petition not delinquent (under 30 days)		<u>\$169</u>
20	Post-petition delinquent other than taxes (over 30 days)		<u>\$338</u>
21	Post-petition delinquent taxes		<u></u>
22	Accrued professional fees		<u>\$350</u>
23	Other: <u>Filing Fee in installments (pd in full)</u>		<u></u>
24			<u></u>
25	<b>Total Current Liabilities</b>		<u>\$857</u>
26	<b>Long-Term Post Petition Debt</b>		<u></u>
27	<b>Total Post-Petition Liabilities</b>		<u>\$857</u>
<b>Pre-Petition Liabilities (allowed amount)</b>			
28	Secured claims (residence)		<u></u>
29	Secured claims (other)		<u>\$17,517</u>
30	Priority unsecured claims		<u>\$1,413</u>
31	General unsecured claims		<u>\$264</u>
32	<b>Total Pre-Petition Liabilities</b>		<u>\$19,193</u>
33	<b>Total Liabilities</b>		<u>\$20,050</u>
<b>Equity (Deficit)</b>			
34	<b>Total Equity (Deficit)</b>		<u>\$122,056</u>
35	<b>Total Liabilities and Equity (Deficit)</b>		<u>\$142,106</u>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

## SCHEDULES TO THE BALANCE SHEET

**Schedule A**  
**Rental Income Information**

**List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Capital Contributions			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	
7 Scheduled Net Rents	\$0	\$0	
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	

(2) To be completed by cash basis reporters only.

**Schedule B**  
**Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	US Bank Checking	US Bank Savings	
	DIP Acct	DIP Acct - FBO ALTPOA	
11 Account No.	**7130	**1600	
12 Account Purpose	Checking	Savings	
13 Balance, End of Month	\$279	\$1,352	
	<u>Account 4</u>	<u>Account 5</u>	<u>Account 6</u>
10b Bank			
11b Account No.			
12b Account Purpose			
13b Balance, End of Month			
14 Total Funds on Hand for all Accounts	1,631.60		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 04/30/13

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received		\$0
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Draws Daniel Edstrom	\$2,150	\$18,552
8	Draws Teri Edstrom - used to pay expenses	\$1,738	\$14,467
9	Business Income - used to pay expenses	\$857	\$8,748
10			
11			
12	<b>Total Cash Receipts</b>	<b>4,744</b>	<b>41,768</b>
<b>Cash Disbursements</b>			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
	Rent/Lease:		
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	US Bank Checking		
24	DIP Acct		
25	Salaries/Commissions (less employee withholding)		
26	Management Fees		
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes		
31	Other Cash Outflows:		
32	Household expenses	3,584	38,633
33	Automobile expenses	604	2,139
34	Pre-Bankruptcy Counseling Fee		32
35	BKR Filing Fee / Trustee Fee	325	2,081
36	Petty Cash Expenses		49
37	<b>Total Cash Disbursements:</b>	<b>4,513</b>	<b>\$42,934</b>
38	<b>Net Increase (Decrease) in Cash</b>	<b>231</b>	<b>(\$1,166)</b>
39	<b>Cash Balance, Beginning of Period</b>	<b>1,403</b>	<b>16,835</b>
40	<b>Cash Balance, End of Period</b>	<b>1,634.15</b>	<b>15,669</b>

in RE Daniel Major Edstrom  
Case # 12-29353-B-11

United States Bankruptcy Court  
Eastern District of California, Sacramento Division

Payments to Professionals

4/10/2013	\$500.00 Cash from Business Account	Purchased Cashiers Check at US Bank	Paid to: J. Mario Flores	For:	2011 Personal Taxes
-----------	-------------------------------------	-------------------------------------	--------------------------	------	---------------------

Pmt approved by the Court on 11/20/2012
---

Doc 100
---------

Pmt approved by the Court on 11/21/2012
---

Doc 102
---------

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

7130

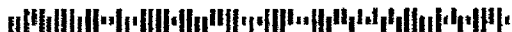
Statement Period:

Mar 12, 2013

through

Apr 9, 2013

Page 1 of 3



000061214 1 SP 106481087531129 S

ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413



To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

## EASY CHECKING

Member FDIC

U.S. Bank National Association

Account Number 7130

## Account Summary

Beginning Balance on Mar 12	\$	89.08	Number of Days in Statement Period	29
Deposits / Credits		2,263.00	Average Account Balance	\$ 376.50
Card Withdrawals		1,943.35-		
Other Withdrawals		400.00-		
<b>Ending Balance on Apr 9, 2013</b>	<b>\$</b>	<b>8.73</b>		

## Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Mar 12	Deposit	4192193273	\$ 450.00
Mar 15	Deposit	4195982708	1,413.00
Mar 21	Deposit	4193544441	400.00
<b>Total Deposits / Credits</b>			<b>\$ 2,263.00</b>

## Card Withdrawals

Card Number: xxxx-xxxx-xxxx-3053

Date	Description of Transaction	Ref Number	Amount
Mar 12	Visa Purchase (Non-PIN) USPS 05040295524	On 031113 AUBURN CA REF # 24164073070418222099887	0418222099 \$ 1.72-
Mar 12	Visa Purchase (Non-PIN) USPS 05040295524	On 031113 AUBURN CA REF # 24164073070418222099895	0418222099 1.72-
Mar 12	Visa Purchase (Non-PIN) NOAH'S BAGELS #2	On 031013 ROSEVILLE CA REF # 24431053071207688501900	1207688501 21.58-
Mar 13	Visa Purchase (Non-PIN) CARL'S JR.	On 031113 AUBURN CA REF # 24492153071286018100462	1286018100 1.39-
Mar 13	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 031113 COOL CA REF # 24431053071838000028550	1838000028 24.94-
Mar 13	Purchase w PIN 031627	CVS 09150 09150- Auburn CA On 031313 ILNKILNK REF 307207031627	2703130205 28.82-
Mar 13	Visa Purchase (Non-PIN) TWIN DRAGON	On 031213 AUBURN CA REF # 24736933071000775741199	1000775741 34.26-
Mar 14	Visa Purchase (Non-PIN) USPS 05040295524	On 031313 AUBURN CA REF # 24164073072418002090930	2418002090 1.72-
Mar 14	Visa Purchase (Non-PIN) CITYOFSAC-PARKIN	On 031313 SACRAMENTO CA REF # 24431063073206738809435	3206738809 3.00-
Mar 14	Visa Purchase (Non-PIN) STAPLES 00	On 031213 AUBURN CA REF # 24164073072105136318408	2105136318 89.95-
Mar 15	Visa Purchase (Non-PIN) USPS 05040295524	On 031413 AUBURN CA REF # 24164073073418022091347	3418022091 1.12-
Mar 15	Visa Purchase (Non-PIN) USPS 05040295524	On 031413 AUBURN CA REF # 24164073073418022091354	3418022091 1.12-
Mar 15	Visa Purchase (Non-PIN) USPS 05040295524	On 031413 AUBURN CA REF # 24164073073418022091370	3418022091 1.12-
Mar 15	Visa Purchase (Non-PIN) USPS 05040295524	On 031413 AUBURN CA REF # 24164073073418022091362	3418022091 1.32-



ESTATE OF DANIEL M EDSTROM  
 DEBTOR IN POSSESSION  
 BANKRUPTCY CASE #12-29353-B-11  
 2690 BROWN BEAR CT  
 COOL CA 95614-2413

# Uni-Statement

Account Number:  
~~268222~~ 7130

Statement Period:  
 Mar 12, 2013  
 through  
 Apr 9, 2013

Page 2 of 3



## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number ~~268222~~ 7130

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3053

Date	Description of Transaction	Ref Number	Amount
Mar 15	Visa Purchase (Non-PIN) MCDONALD'S F3831	On 031313 AUBURN CA REF # 24427333073710050111232	3710050111 7.61-
Mar 15	Purchase w PIN 885029	SHELL Service St SACRAMENTO CA On 031413 ILNKILNK REF 307319885029	2903141824 7.66-
Mar 15	Visa Purchase (Non-PIN) SHELL OIL 574434	On 031213 AUBURN CA REF # 24316053073548454053354	3548454053 46.62-
Mar 15	Visa Purchase (Non-PIN) AUBURN ALEHOUSE	On 031313 AUBURN CA REF # 24761973073206388100150	3206388100 58.99-
Mar 18	Visa Purchase (Non-PIN) 76	On 031613 ROSEVILLE CA REF # 24015173075001005047853	5001005047 3.69-
Mar 18	Visa Purchase (Non-PIN) MILOS GRILL INC	On 031613 ROSEVILLE CA REF # 24019513075077032331901	5077032331 4.30-
Mar 18	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 031613 COOL CA REF # 24015173075001044020143	5001044020 6.14-
Mar 18	Visa Purchase (Non-PIN) TACO BELL 2359	On 031413 AUBURN CA REF # 24431063074207288701831	4207288701 17.77-
Mar 18	Visa Purchase (Non-PIN) PANDA EXPRESS #1	On 031613 ROSEVILLE CA REF # 24431063076838000085224	6838000085 27.42-
Mar 18	Visa Purchase (Non-PIN) MAX RESTAURANT	On 031413 AUBURN CA REF # 24493983074206999100014	4206999100 38.56-
Mar 18	Visa Purchase (Non-PIN) THE OLIVE GARD00	On 031513 ROSEVILLE CA REF # 24399003075140000793411	5140000793 40.00-
Mar 18	Visa Purchase (Non-PIN) FEDEX 8015226473	On 031713 800-4633339 TN REF # 24164073076741008930395	6741008930 44.73-
Mar 18	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 031513 COOL CA REF # 24431053075838000019886	5838000019 45.88-
Mar 18	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 031613 COOL CA REF # 24015173075001044020150	5001044020 69.56-
Mar 18	Visa Purchase (Non-PIN) MACY'S EAST #408	On 031613 ROSEVILLE CA REF # 24445733076600202422973	6600202422 71.36-
Mar 18	Visa Purchase (Non-PIN) SHELL OIL 574432	On 031413 SACRAMENTO CA REF # 24316053074548456045035	4548456045 90.77-
Mar 18	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 031613 AUBURN CA REF # 24427333076710028750209	6710028750 232.27-
Mar 19	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 031713 COOL CA REF # 24431053077838000012905	7838000012 45.53-
Mar 19	Visa Purchase (Non-PIN) CHEVRON 00206532	On 031813 ROSEVILLE CA REF # 24046033077000210312927	7000210312 62.77-
Mar 19	Visa Purchase (Non-PIN) STAPLES 00	On 031713 AUBURN CA REF # 24164073077105124070966	7105124070 63.71-
Mar 19	Visa Purchase (Non-PIN) STAPLES 00	On 031713 GRASS VALLEY CA REF # 24164073077105134361926	7105134361 158.81-
Mar 20	Visa Purchase (Non-PIN) CITYOFSAC-PARKIN	On 031813 SACRAMENTO CA REF # 24431063076206738013967	8206738013 2.00-
Mar 20	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 031813 COOL CA REF # 24431053078838000028603	8838000028 18.94-
Mar 21	Purchase w PIN 452291	HOLIDAY QUALITY COOL CA On 032013 ILNKILNK REF 307919452291	9103201803 109.43-
Mar 22	Visa Purchase (Non-PIN) SONIA'S CAFETERI	On 032113 SACRAMENTO CA REF # 24122583080980013826155	0980013826 9.70-
Mar 22	Visa Purchase (Non-PIN) SONIA'S CAFETERI	On 032113 SACRAMENTO CA REF # 24122583080980013826163	0980013826 10.07-
Mar 22	Purchase w PIN 973273	NEWCASTLE VALERO NEWCASTLE CA On 032113 ILK1TERM REF 308018973273	7303211743 44.01-





ESTATE OF DANIEL M EDSTROM  
 DEBTOR IN POSSESSION  
 BANKRUPTCY CASE #12-29353-B-11  
 2690 BROWN BEAR CT  
 COOL CA 95614-2413

# Uni-Statement

Account Number:  
~~000000~~ 7130

Statement Period:  
 Mar 12, 2013  
 through  
 Apr 9, 2013

Page 3 of 3

## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number ~~000000~~ 7130

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3053

Date	Description of Transaction	Ref Number	Amount
Mar 25	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 032313 COOL CA REF # 24015173082001475799653	2001475799 78.69-
Mar 25	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 032313 COOL CA REF # 24431053083838000013517	3838000013 125.51-
Mar 26	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 032413 COOL CA REF # 24431053084838000025916	4838000025 10.00-
Mar 26	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 032413 COOL CA REF # 24431053084838000032292	4838000032 30.16-
Mar 27	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 032513 COOL CA REF # 24431053085838000016567	5838000016 61.35-
Mar 29	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 032713 COOL CA REF # 24431053087838000019627	7838000019 46.00-
Apr 8	Visa Purchase (Non-PIN) KAISER PERMANENT	On 040413 ROSEVILLE CA REF # 24625733095281358606948	5281358606 8.35-
Apr 8	Visa Purchase (Non-PIN) CHEVYS 2022	On 040613 AUBURN CA REF # 24692163097000065636113	7000065636 30.09-
Apr 9	Visa Purchase (Non-PIN) USPS 05040295524	On 040813 AUBURN CA REF # 24164073098418012091571	8418012091 1.12-

Card 3053 Withdrawals Subtotal \$ 1,943.35-

Total Card Withdrawals \$ 1,943.35-

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 21	Customer Withdrawal	4193544536	\$ 400.00-
Total Other Withdrawals			\$ 400.00-

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 12	514.06	Mar 19	594.15	Mar 26	155.64
Mar 13	424.85	Mar 20	573.21	Mar 27	94.29
Mar 14	329.98	Mar 21	463.78	Mar 29	48.29
Mar 15	1,617.42	Mar 22	400.00	Apr 8	9.85
Mar 18	924.97	Mar 25	195.80	Apr 9	8.73

Balances only appear for days reflecting change.





P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

7130

Statement Period:

Apr 10, 2013

through

May 9, 2013

Page 1 of 5



000060976 1 SP 106481122230184 S

ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413



To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

**NEWS FOR YOU**

We believe you deserve a great value! Send up to \$50 for \$5 fee to Mexico or The Philippines, with Western Union at U.S. Bank.\*

\*Western Union also makes money on the currency exchange

Online Statements are your ticket to winning great monthly prizes and a trip of your choice. All you need to do to enter is make sure your eligible accounts are enrolled in Online Statements. The longer you stay enrolled, the more chances you have to win! Visit [www.usbank.com/iamgolden](http://www.usbank.com/iamgolden) for more details!

**EASY CHECKING**

Member FDIC

U.S. Bank National Association

Account Number 7130

**Account Summary**

Beginning Balance on Apr 10	\$	8.73	Number of Days in Statement Period	30
Deposits / Credits		3,650.00	Average Account Balance	\$ 361.55
Card Withdrawals		2,496.47 -		
Other Withdrawals		432.00 -		
<b>Ending Balance on May 9, 2013</b>	<b>\$</b>	<b>730.26</b>		

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Apr 11	Deposit	4190639711	\$ 200.00
Apr 16	Deposit	4196409410	100.00
Apr 18	Deposit	4198885710	150.00
Apr 19	Deposit	4191253118	300.00
Apr 26	Deposit	4198613623	225.00
Apr 29	Deposit	4191611503	100.00
Apr 30	Deposit	4193459395	175.00
Apr 30	Deposit	4193459293	400.00
May 1	Deposit	4194776068	1,400.00
May 8	Deposit	4194225353	600.00
<b>Total Deposits / Credits</b>			<b>\$ 3,650.00</b>

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-3053

Date	Description of Transaction	Ref Number	Amount
Apr 11	Visa Purchase (Non-PIN) CHEVRON 00210283	On 041013 ROSEVILLE CA REF # 24046033100000157020682	\$ 5.00-
Apr 11	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 041013 COOL CA REF # 24015173100000586068113	6.16-
Apr 12	Visa Purchase (Non-PIN) FEDEXOFFICE 00	On 041013 AUBURN CA REF # 24164073101069629672801	0.21-
Apr 12	Visa Purchase (Non-PIN) BEL AIR #517	On 041113 AUBURN CA REF # 24224433102102008316634	47.01-
Apr 15	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 041313 AUBURN CA REF # 24427333104710029088589	20.04-
Apr 15	Purchase w PIN 533961	SPEEDEE OIL CHAN AUBURN CA On 041113 ILK1TERM REF 310146533961	38.41-



DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413

Account Number:  
[REDACTED] 7130

Statement Period:  
Apr 10, 2013  
through  
May 9, 2013

Page 2 of 5

**EASY CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED] 7130

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-3053

Date	Description of Transaction	Ref Number	Amount
Apr 15	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 041113 COOL CA REF # 24431053102838000020121	2838000020 68.05-
Apr 16	Visa Purchase (Non-PIN) CITYOFSAC-PARKIN	On 041513 SACRAMENTO CA REF # 24431063106206738704751	6206738704 1.00-
Apr 16	Visa Purchase (Non-PIN) USPS 05258695524	On 041513 FAIR OAKS CA REF # 24164073105418228894884	5418228894 1.72-
Apr 16	Purchase w PIN 000706	USPS 05258695524 FAIR OAKS CA On 041513 NYC3TERM REF 310522000706	0604151553 6.11-
Apr 16	Visa Purchase (Non-PIN) JACK IN THE BOX	On 041513 ROCKLIN CA REF # 24435653106400107000677	6400107000 7.73-
Apr 16	Visa Purchase (Non-PIN) USPS 05258695524	On 041513 FAIR OAKS CA REF # 24164073105418228894892	5418228894 8.60-
Apr 16	Purchase w PIN 596900	ARCO PAYPOINT FAIR OAKS CA On 041513 NYC3TERM REF 14596900	36.95-
Apr 17	Purchase w PIN 776489	SAFEWAY CAMERON PARKCA On 041613 ILK1TERM REF 310702776489	8904162149 3.00-
Apr 17	Purchase w PIN 774795	SAFEWAY CAMERON PARKCA On 041613 ILK1TERM REF 310702774795	9504162148 7.57-
Apr 17	ATM Withdrawal	US BANK COACH LN CAMERON PARK CA Serial No. 009156081947M928N317	20.00-
Apr 17	Visa Purchase (Non-PIN) ROWDY RANDYS	On 041613 AUBURN CA REF # 24801973107006000295277	7006000295 70.77-
Apr 18	Purchase w PIN 034576	CVS 09150 Auburn CA On 041713 NYC3TERM REF 310700034576	7604172210 7.75-
Apr 19	Visa Purchase (Non-PIN) CITYOFSAC-PARKIN	On 041813 SACRAMENTO CA REF # 24431063109206738407675	9206738407 2.00-
Apr 19	Visa Purchase (Non-PIN) SUBWAY 00	On 041713 AUBURN CA REF # 24164073108255203716774	8255203716 8.79-
Apr 19	Visa Purchase (Non-PIN) FEDEXOFFICE 00	On 041813 SACRAMENTO CA REF # 24164073108069645809737	8069645809 39.38-
Apr 19	Visa Purchase (Non-PIN) ROWDY RANDYS	On 041813 AUBURN CA REF # 24801973109006000301396	9006000301 46.78-
Apr 22	Visa Purchase (Non-PIN) EBBETTS PASS LUM	On 042013 ARNOLD CA REF # 24493983111401042097722	1401042097 8.03-
Apr 22	Purchase w PIN 842200	ARCO PAYPOINT PLACERVILLE CA On 042013 NYC3TERM REF 60842200	9.92-
Apr 22	Visa Purchase (Non-PIN) RALEY'S #426	On 042013 JACKSON CA REF # 24224433111102009342802	1102009342 25.02-
Apr 22	Visa Purchase (Non-PIN) PANDA EXPRESS 17	On 042013 PLACERVILLE CA REF # 24431063111838000093241	1838000093 26.99-
Apr 22	Visa Purchase (Non-PIN) MONKEY CAT	On 041913 AUBURN CA REF # 24019513110110206478005	0110206478 31.87-
Apr 22	Visa Purchase (Non-PIN) CHEVYS 2022	On 042013 AUBURN CA REF # 24692163111000947423047	1000947423 57.97-
Apr 22	Purchase w PIN 549800	ARCO PAYPOINT PLACERVILLE CA On 042013 NYC1TERM REF 57549800	62.02-
Apr 23	Visa Purchase (Non-PIN) BIG TREES MARKET	On 042113 ARNOLD CA REF # 24427333112710018624295	2710018624 29.84-
Apr 23	Visa Purchase (Non-PIN) BIG TREES MARKET	On 042113 ARNOLD CA REF # 24427333112710018624840	2710018624 56.88-
Apr 24	Visa Purchase (Non-PIN) FEDEXOFFICE 00	On 042313 SACRAMENTO CA REF # 24164073113069654793478	3069654793 2.17-
Apr 24	Visa Purchase (Non-PIN) BIG TREES MARKET	On 042213 ARNOLD CA REF # 24427333113710025863927	3710025863 8.27-



ESTATE OF DANIEL MEDSTRÖM  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-28353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413

Account Number:

7130

Statement Period:

Apr 10, 2013

through

May 9, 2013

Page 3 of 5

**EASY CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number 7130

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-3053

Date	Description of Transaction	Ref Number	Amount
Apr 29	Visa Purchase (Non-PIN) BARNES & NOBLE #	On 042613 ROSEVILLE CA REF # 24445003117100403461986	7100403461 3.17-
Apr 29	Visa Purch Recur Non-PIN NETFLIX.COM	On 042713 NETFLIX.COM CA REF # 24692163117000011550 US1	7000011550 20.88-
Apr 29	Visa Purchase (Non-PIN) AUBURN VALERO	On 042613 AUBURN CA REF # 24427333117120003797715	7120003797 30.63-
Apr 29	Visa Purchase (Non-PIN) TWIN DRAGON	On 042613 AUBURN CA REF # 24736933116001671055202	6001671055 45.89-
Apr 29	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 042613 AUBURN CA REF # 24427333117710030667871	7710030667 138.26-
Apr 30	Purchase w PIN 100465	BAILEY'S ELM DR/ AUBURN CA On 042913 ILK1TERM REF 311923100465	6504291855 7.45-
Apr 30	Visa Purchase (Non-PIN) ROWDY RANDYS	On 042913 AUBURN CA REF # 24801973120006000339243	0006000339 8.50-
Apr 30	Purchase w PIN 911803	AUBURN VALERO AUBURN CA On 043013 ILK1TERM REF 312011911803	0304301020 20.45-
May 1	Purchase w PIN 087510	USPS 0504029550 AUBURN CA On 043013 NYC3TERM REF 312000087510	1004301758 1.38-
May 1	Purchase w PIN 956109	7-ELEVEN AUBURN CA On 050113 NYC3TERM REF 312100956109	0905011150 1.69-
May 1	Visa Purchase (Non-PIN) STARBUCKS #06958	On 043013 Sacramento CA REF # 24692163120000171082039	0000171082 7.00-
May 1	Visa Purchase (Non-PIN) SUBWAY 00	On 042913 AUBURN CA REF # 24164073120255180475380	0255180475 9.06-
May 1	Visa Purchase (Non-PIN) CHIPOTLE 0275	On 043013 ROSEVILLE CA REF # 24431063121200588200029	1200588200 21.55-
May 1	Visa Purchase (Non-PIN) ROWDY RANDYS	On 043013 AUBURN CA REF # 24801973121006000342816	1006000342 23.80-
May 1	Purchase w PIN 806061	SIERRA SMO402 GR AUBURN CA On 050113 ILK1TERM REF 312118806061	6105011341 48.00-
May 1	Purchase w PIN 424538	ECHO VALLEY RANC AUBURN CA On 050113 ILK1TERM REF 312140424538	3805011249 65.55-
May 2	Purchase w PIN 967718	7-ELEVEN AUBURN CA On 050113 NYC1TERM REF 312200967718	1805011857 9.58-
May 2	Visa Purchase (Non-PIN) STARBUCKS #06429	On 050113 Rocklin CA REF # 24692163121000530059149	1000530059 16.20-
May 2	Purchase w PIN 694500	SAVEMART#600 AUB AUBURN CA On 050113 NYC1TERM REF 77694500	18.00-
May 2	Visa Purchase (Non-PIN) MARY BELLE'S RES	On 050113 AUBURN CA REF # 24431063121207394600037	1207394600 31.71-
May 2	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 043013 AUBURN CA REF # 24427333121710025789627	1710025789 31.88-
May 2	Visa Purchase (Non-PIN) ROWDY RANDYS	On 050113 AUBURN CA REF # 24801973122006000345529	2006000345 50.94-
May 2	Visa Purchase (Non-PIN) BEL AIR #517	On 050113 AUBURN CA REF # 24224433122101023648043	2101023648 155.79-
May 3	Visa Purchase (Non-PIN) BISTRO ESPRESSO	On 050213 ARNOLD CA REF # 24431063122286362000023	2286362000 7.25-
May 3	Visa Purchase (Non-PIN) VALERO ROCKLIN	On 050113 ROCKLIN CA REF # 24427333122120005443782	2120005443 75.74-
May 6	Visa Purchase (Non-PIN) BARNES & NOBLE #	On 050313 ROSEVILLE CA REF # 24445003124100418967952	4100418967 5.31-
May 6	Purchase w PIN 976438	7-ELEVEN AUBURN CA On 050413 NYC3TERM REF 312500976438	3805041559 6.54-



DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413

Account Number:  
[REDACTED] 7130

Statement Period:  
Apr 10, 2013  
through  
May 9, 2013

Page 4 of 5

**EASY CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED] 7130

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-3053

Date	Description of Transaction	Ref Number	Amount
May 6	Visa Purchase (Non-PIN) CHEVRON 00208066	On 050313 ROSEVILLE CA REF # 24625123124431040281480	4431040281 8.46-
May 6	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 050413 AUBURN CA REF # 24427333125710028661514	5710028681 11.35-
May 6	Purchase w PIN 982571	7-ELEVEN AUBURN CA On 050413 NYC3TERM REF 312500982571	7105042222 11.87-
May 6	Visa Purchase (Non-PIN) TACO BELL 3560	On 050213 STOCKTON CA REF # 24431063123207388700080	3207388700 12.50-
May 6	Purchase w PIN 925741	7-ELEVEN AUBURN CA On 050413 NYC1TERM REF 312500925741	4105041555 16.84-
May 6	Visa Purchase (Non-PIN) BIG TREES MARKET	On 050213 ARNOLD CA REF # 24427333123710028596480	3710028596 17.33-
May 6	Purchase w PIN 477727	HOLIDAY QUALITY COOL CA On 050513 ILK1TERM REF 312600477727	2705052302 18.36-
May 6	Visa Purchase (Non-PIN) TOGOS AUBURN ELM	On 050413 AUBURN CA REF # 24013393124000278749889	4000278749 22.55-
May 6	Visa Purchase (Non-PIN) APL*APPLE ITUNES	On 050513 866-712-7753 CA REF # 24692163125000051626199	5000051628 34.99-
May 6	Visa Purchase (Non-PIN) CHEVYS 2022	On 050413 AUBURN CA REF # 24692163124000568223275	4000568223 71.76-
May 6	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 050313 COOL CA REF # 24015173123000157225228	3000157225 73.15-
May 6	Purchase w PIN 081159	HOLIDAY QUALITY COOL CA On 050513 ILK1TERM REF 312520081159	5905051955 76.75-
May 6	Purchase w PIN 263036	THE HOME DEPOT # AUBURN CA On 050413 ILK1TERM REF 312419263036	3605041442 78.05-
May 6	ATM Withdrawal	US BANK NORTH AU AUBURN CA Serial No. 006136120754SUS4S526	80.00-
May 6	Visa Purchase (Non-PIN) A BRIGHTER CHILD	On 050413 FAIR OAKS CA REF # 24071053125158103010020	5158103010 127.92-
May 7	Purchase w PIN 531800	SAVEMART#600 AUB AUBURN CA On 050713 NYC1TERM REF 15531800	44.07-
May 8	Visa Purchase (Non-PIN) SUBWAY 00	On 050713 AUBURN CA REF # 24164073127255022215237	7255022215 25.49-
May 8	Purchase w PIN 490092	THE HOME DEPOT # AUBURN CA On 050713 ILK1TERM REF 312800490092	9205071942 53.72-
May 8	Visa Purchase (Non-PIN) AUBURN VALERO	On 050613 AUBURN CA REF # 24427333127120003196551	7120003196 77.50-

Card 3053 Withdrawals Subtotal \$ 2,496.47-

Total Card Withdrawals \$ 2,496.47-

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Apr 30	Customer Withdrawal	4193461101	\$ 332.00-
May 6	Customer Withdrawal	4191600144	100.00-

Total Other Withdrawals \$ 432.00-

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 11	197.57	Apr 17	39.60-	Apr 23	2.84-
Apr 12	150.35	Apr 18	102.65	Apr 24	13.28-
Apr 15	23.85	Apr 19	305.70	Apr 26	211.72
Apr 16	61.74	Apr 22	83.88	Apr 29	72.89



ESTATE OF DANIEL MEDS FROM  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413

## Uni-Statement

Account Number:

~~4388 425~~ 7130

Statement Period:

Apr 10, 2013

through

May 9, 2013

Page 5 of 5

## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number ~~4388 425~~ 7130

## Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Apr 30	279.49	May 3	1,104.57	May 7	286.97
May 1	1,501.86	May 6	331.04	May 8	730.26
May 2	1,187.56				

Balances only appear for days reflecting change.





P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

~~1600~~ 1600

Statement Period:

Mar 12, 2013

through

Apr 9, 2013

Page 1 of 1



000061234 1 SP 106481087531149 S

ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413



To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

**STANDARD SAVINGS**

Member FDIC

U.S. Bank National Association

Account Number ~~1600~~ 1600**Account Summary**

Beginning Balance on Mar 12	\$	1,352.09	Interest Paid this Year	\$	0.02
Deposits / Credits		0.02	Number of Days in Statement Period		29
<b>Ending Balance on Apr 9, 2013</b>		<b>\$ 1,352.11</b>			

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Mar 25	Interest Paid	2500022203	\$ 0.02
<b>Total Deposits / Credits</b>			<b>\$ 0.02</b>



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3816 TRN

X ST01

Account Number:

1800

Statement Period:

Apr 10, 2013

through

May 9, 2013

Page 1 of 1



000060996 1 SP 106481122230204 S

ESTATE OF DANIEL M EDSTROM  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413



To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

**NEWS FOR YOU**

We believe you deserve a great value! Send up to \$50 for \$5 fee to Mexico or The Philippines, with Western Union at U.S. Bank.\*

\*Western Union also makes money on the currency exchange

Online Statements are your ticket to winning great monthly prizes and a trip of your choice. All you need to do to enter is make sure your eligible accounts are enrolled in Online Statements. The longer you stay enrolled, the more chances you have to win! Visit [www.usbank.com/iamgolden](http://www.usbank.com/iamgolden) for more details!

**STANDARD SAVINGS**

Member FDIC

U.S. Bank National Association

Account Number 1800

**Account Summary**

Beginning Balance on Apr 10	\$	1,352.11	Annual Percentage Yield Earned	0.00899%
Ending Balance on May 9, 2013	\$	1,352.11	Interest Earned this Period	\$ 0.01
			Interest Paid this Year	\$ 0.02
			Number of Days in Statement Period	30



			Opening Balance 4/1/2013	\$	48.29
4/8/2013	DEBIT	VISA PURCHASE (NON-PIN) KAISER P	Download from usbank.com. KAISER PERMANENTROSEVILLE CA	\$	(8.35)
4/8/2013	DEBIT	VISA PURCHASE (NON-PIN) CHEVYS 2	Download from usbank.com. CHEVYS 2022 AUBURN CA	\$	(30.09)
4/9/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040295524AUBURN CA	\$	(1.12)
			Ending Balance 4/9/2013	\$	8.73
			Opening Balance 4/10/2013	\$	8.73
4/11/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	200.00
4/11/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(6.16)
4/11/2013	DEBIT	VISA PURCHASE (NON-PIN) CHEVRON	Download from usbank.com. CHEVRON 00210283ROSEVILLE CA	\$	(5.00)
4/12/2013	DEBIT	VISA PURCHASE (NON-PIN) FEDEXOFF	Download from usbank.com. FEDEXOFFICE 00AUBURN CA	\$	(0.21)
4/12/2013	DEBIT	VISA PURCHASE (NON-PIN) BEL AIR	Download from usbank.com. BEL AIR #517 AUBURN CA	\$	(47.01)
4/15/2013	DEBIT	PURCHASE WITH PIN SPEEDEE OIL CH	Download from usbank.com. SPEEDEE OIL CHANAUBURN CA	\$	(38.41)
4/15/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(68.05)
4/15/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$	(20.04)
4/16/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	100.00
4/16/2013	DEBIT	VISA PURCHASE (NON-PIN) JACK IN	Download from usbank.com. JACK IN THE BOX ROCKLIN CA	\$	(7.73)
4/16/2013	DEBIT	VISA PURCHASE (NON-PIN) CITYOFSAC	Download from usbank.com. CITYOFSAC-PARKINSACRAMENTO CA	\$	(1.00)
4/16/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 052	Download from usbank.com. USPS 05258695524FAIR OAKS CA	\$	(1.72)
4/16/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 052	Download from usbank.com. USPS 05258695524FAIR OAKS CA	\$	(8.60)
4/16/2013	DEBIT	PURCHASE WITH PIN USPS 052586062	Download from usbank.com. USPS 0525860628 FAIR OAKS CA	\$	(6.11)
4/16/2013	DEBIT	PURCHASE WITH PIN ARCO PAYPOINT	Download from usbank.com. ARCO PAYPOINT FAIR OAKS CA	\$	(36.95)
4/17/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com. ROWDY RANDYS AUBURN CA	\$	(70.77)
4/17/2013	DEBIT	PURCHASE WITH PIN SAFEWAY STORE	Download from usbank.com. SAFEWAY STORE CAMERON PARKCA	\$	(7.57)
4/17/2013	DEBIT	PURCHASE WITH PIN SAFEWAY STORE	Download from usbank.com. SAFEWAY STORE CAMERON PARKCA	\$	(3.00)
4/17/2013	ATM	ATM WITHDRAWAL US BANK COACH LNC	Download from usbank.com. US BANK COACH LNCAMERON PARK	\$	(20.00)
4/18/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	150.00
4/18/2013	DEBIT	PURCHASE WITH PIN CVS 09150	Download from usbank.com. CVS 09150 Auburn CA	\$	(7.75)
4/19/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	300.00
4/19/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWAY	Download from usbank.com. SUBWAY 00AUBURN CA	\$	(8.79)
4/19/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com. ROWDY RANDYS AUBURN CA	\$	(46.78)
4/19/2013	DEBIT	VISA PURCHASE (NON-PIN) CITYOFSAC	Download from usbank.com. CITYOFSAC-PARKINSACRAMENTO CA	\$	(2.00)
4/19/2013	DEBIT	VISA PURCHASE (NON-PIN) FEDEXOFF	Download from usbank.com. FEDEXOFFICE 00SACRAMENTO CA	\$	(39.38)
4/22/2013	DEBIT	VISA PURCHASE (NON-PIN) MONKEY C	Download from usbank.com. MONKEY CAT AUBURN CA	\$	(31.87)
4/22/2013	DEBIT	VISA PURCHASE (NON-PIN) CHEVYS 2	Download from usbank.com. CHEVYS 2022 AUBURN CA	\$	(57.97)

4/22/2013	DEBIT	PURCHASE WITH PIN ARCO PAYPOINT	Download from usbank.com. ARCO PAYPOINT PLACERVILLE CA	\$	(62.02)
4/22/2013	DEBIT	PURCHASE WITH PIN ARCO PAYPOINT	Download from usbank.com. ARCO PAYPOINT PLACERVILLE CA	\$	(9.92)
4/22/2013	DEBIT	VISA PURCHASE (NON-PIN) PANDA EX	Download from usbank.com. PANDA EXPRESS 17PLACERVILLE CA	\$	(26.99)
4/22/2013	DEBIT	VISA PURCHASE (NON-PIN) RALEY'S	Download from usbank.com. RALEY'S #426 JACKSON CA	\$	(25.02)
4/22/2013	DEBIT	VISA PURCHASE (NON-PIN) EBBETTS	Download from usbank.com. EBBETTS PASS LUMARNOLD CA	\$	(8.03)
4/23/2013	DEBIT	VISA PURCHASE (NON-PIN) BIG TREE	Download from usbank.com. BIG TREES MARKETARNOLD CA	\$	(29.84)
4/23/2013	DEBIT	VISA PURCHASE (NON-PIN) BIG TREE	Download from usbank.com. BIG TREES MARKETARNOLD CA	\$	(56.88)
4/24/2013	DEBIT	VISA PURCHASE (NON-PIN) BIG TREE	Download from usbank.com. BIG TREES MARKETARNOLD CA	\$	(8.27)
4/24/2013	DEBIT	VISA PURCHASE (NON-PIN) FEDEXOFF	Download from usbank.com. FEDEXOFFICE 00SACRAMENTO CA	\$	(2.17)
4/26/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	225.00
4/29/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	100.00
4/29/2013	DEBIT	VISA PURCHASE (NON-PIN) TWIN DRA	Download from usbank.com. TWIN DRAGON AUBURN CA	\$	(45.89)
4/29/2013	DEBIT	VISA PURCHASE (NON-PIN) RECUR NE	Download from usbank.com. NETFLIX.COM NETFLIX.COM CA	\$	(20.88)
4/29/2013	DEBIT	VISA PURCHASE (NON-PIN) AUBURN V	Download from usbank.com. AUBURN VALERO AUBURN CA	\$	(30.63)
4/29/2013	DEBIT	VISA PURCHASE (NON-PIN) BARNES &	Download from usbank.com. BARNES & NOBLE #ROSEVILLE CA	\$	(3.17)
4/29/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$	(138.26)
4/30/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	400.00
4/30/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	175.00
4/30/2013	DEBIT	CUSTOMER WITHDRAWAL	Download from usbank.com.	\$	(332.00)
4/30/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com. ROWDY RANDY'S AUBURN CA	\$	(8.50)
4/30/2013	DEBIT	PURCHASE WITH PIN BAILEY S ELM D	Download from usbank.com. BAILEY S ELM DRAUBURN CA	\$	(7.45)
4/30/2013	DEBIT	PURCHASE WITH PIN AUBURN VALERO	Download from usbank.com. AUBURN VALERO AUBURN CA	\$	(20.45)
			Closing Balance 4/30/2013	\$	279.49
			Opening Balance 5/1/2013	\$	279.49
5/1/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	1,400.00
5/1/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWAY	Download from usbank.com. SUBWAY 00AUBURN CA	\$	(9.06)
5/1/2013	DEBIT	VISA PURCHASE (NON-PIN) STARBUCK	Download from usbank.com. STARBUCKS #06958Sacramento CA	\$	(7.00)
5/1/2013	DEBIT	VISA PURCHASE (NON-PIN) CHIPOTLE	Download from usbank.com. CHIPOTLE 0275 ROSEVILLE CA	\$	(21.55)
5/1/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com. ROWDY RANDY'S AUBURN CA	\$	(23.60)
5/1/2013	DEBIT	PURCHASE WITH PIN USPS 050402955	Download from usbank.com. USPS 0504029550 AUBURN CA	\$	(1.38)
5/1/2013	DEBIT	PURCHASE WITH PIN ECHO VALLEY RA	Download from usbank.com. ECHO VALLEY RANCAUBURN CA	\$	(65.55)
5/1/2013	DEBIT	PURCHASE WITH PIN SIERRA SMO402	Download from usbank.com. SIERRA SMO402 GRAUBURN CA	\$	(48.00)
5/1/2013	DEBIT	PURCHASE WITH PIN 7-ELEVEN	Download from usbank.com. 7-ELEVEN AUBURN CA	\$	(1.69)
5/2/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$	(31.88)

5/2/2013	DEBIT	VISA PURCHASE (NON-PIN) STARBUCK	Download from usbank.com. STARBUCKS #06429Rocklin CA	\$	(16.20)
5/2/2013	DEBIT	VISA PURCHASE (NON-PIN) MARY BEL	Download from usbank.com. MARY BELLE'S RESAUBURN CA	\$	(31.71)
5/2/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com. ROWDY RANDY'S AUBURN CA	\$	(50.94)
5/2/2013	DEBIT	VISA PURCHASE (NON-PIN) BEL AIR	Download from usbank.com. BEL AIR #517 AUBURN CA	\$	(155.79)
5/2/2013	DEBIT	PURCHASE WITH PIN 7-ELEVEN	Download from usbank.com. 7-ELEVEN AUBURN CA	\$	(9.58)
5/2/2013	DEBIT	PURCHASE WITH PIN SAVEMART#600 A	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$	(18.00)
5/3/2013	DEBIT	VISA PURCHASE (NON-PIN) VALERO R	Download from usbank.com. VALERO ROCKLIN ROCKLIN CA	\$	(75.74)
5/3/2013	DEBIT	VISA PURCHASE (NON-PIN) BISTRO E	Download from usbank.com. BISTRO ESPRESSO ARNOLD CA	\$	(7.25)
5/6/2013	DEBIT	CUSTOMER WITHDRAWAL	Download from usbank.com.	\$	(100.00)
5/6/2013	DEBIT	VISA PURCHASE (NON-PIN) TACO BEL	Download from usbank.com. TACO BELL 3560 STOCKTON CA	\$	(12.50)
5/6/2013	DEBIT	VISA PURCHASE (NON-PIN) BIG TREE	Download from usbank.com. BIG TREES MARKETARNOLD CA	\$	(17.33)
5/6/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(73.15)
5/6/2013	DEBIT	VISA PURCHASE (NON-PIN) CHEVYS 2	Download from usbank.com. CHEVYS 2022 AUBURN CA	\$	(71.76)
5/6/2013	DEBIT	VISA PURCHASE (NON-PIN) BARNES &	Download from usbank.com. BARNES & NOBLE #ROSEVILLE CA	\$	(5.31)
5/6/2013	DEBIT	VISA PURCHASE (NON-PIN) CHEVRON	Download from usbank.com. CHEVRON 00208066ROSEVILLE CA	\$	(8.46)
5/6/2013	ATM	ATM WITHDRAWAL US BANK NORTH AUA	Download from usbank.com. US BANK NORTH AUAUBURN CAUS1	\$	(80.00)
5/6/2013	DEBIT	PURCHASE WITH PIN THE HOME DEPOT	Download from usbank.com. THE HOME DEPOT #AUBURN CA	\$	(78.05)
5/6/2013	DEBIT	PURCHASE WITH PIN 7-ELEVEN	Download from usbank.com. 7-ELEVEN AUBURN CA	\$	(16.84)
5/6/2013	DEBIT	PURCHASE WITH PIN 7-ELEVEN	Download from usbank.com. 7-ELEVEN AUBURN CA	\$	(6.54)
5/6/2013	DEBIT	VISA PURCHASE (NON-PIN) A BRIGHT	Download from usbank.com. A BRIGHTER CHILDFAIR OAKS CA	\$	(127.92)
5/6/2013	DEBIT	VISA PURCHASE (NON-PIN) TOGOS AU	Download from usbank.com. TOGOS AUBURN ELMAUBURN CA	\$	(22.55)
5/6/2013	DEBIT	VISA PURCHASE (NON-PIN) APL*APPL	Download from usbank.com. APL*APPLE ITUNES866-712-7753CA	\$	(34.99)
5/6/2013	DEBIT	PURCHASE WITH PIN 7-ELEVEN	Download from usbank.com. 7-ELEVEN AUBURN CA	\$	(11.67)
5/6/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$	(11.35)
5/6/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(76.75)
5/6/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(18.36)
5/7/2013	DEBIT	PURCHASE WITH PIN SAVEMART#600 A	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$	(44.07)
5/8/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	600.00
5/8/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWAY	Download from usbank.com. SUBWAY 00AUBURN CA	\$	(25.49)
5/8/2013	DEBIT	VISA PURCHASE (NON-PIN) AUBURN V	Download from usbank.com. AUBURN VALERO AUBURN CA	\$	(77.50)
5/8/2013	DEBIT	PURCHASE WITH PIN THE HOME DEPOT	Download from usbank.com. THE HOME DEPOT #AUBURN CA	\$	(53.72)
Ending Balance 5/9/2013				\$	730.26



**in RE Daniel Major Edstrom**  
**BKR Case # 12-29353-B-11**

**United States Bankruptcy Court**  
**Eastern District of California, Sacramento Division**

**Income Expense Reconciliation**

	Income	Groceries	Household	Automobile	Meals	Bank Fee	Medical	Trustee Fee	Water	CPA Fees
<b>Biz Income</b>	\$ 856.87	\$ 227.14	\$ 401.85	\$ 74.00	\$ 53.88				\$ 100.00	
<b>Dan</b>	\$ 2,150.00	\$ 407.11	\$ 123.42	\$ 338.59	\$ 209.33	\$ 7.00	\$ 8.35	\$ 325.00		\$ 500.00
<b>Teri</b>	\$ 1,737.54	\$ 643.53	\$ 739.01	\$ 191.78	\$ 163.22					
	\$ 4,744.41	\$ 1,277.78	\$ 1,264.28	\$ 604.37	\$ 426.43	\$ 7.00	\$ 8.35	\$ 325.00	\$ 100.00	\$ 500.00